

State of Arizona



Campaign Finance Report

YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE

Committee #: 1709

Treasurer: ESCALANTE, PAULO
PO Box 681, Yuma, AZ 85366
Phone: (928) 783-4673
Email: yumademocrats@gmail.com

2010 June 30th Report

Election Cycle: 2009-2010
Date Filed: June 30, 2010
Reporting Period: January 1, 2010-May 31, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,156.06
Total Cash Receipts this Reporting Period:	\$20,157.00
Total Cash Disbursements this Reporting Period:	\$14,320.19
Cash Balance at End of Reporting Period:	\$13,992.87

Report ID: 52619

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$13,822.00	\$0.00	\$13,822.00	\$31,789.00
Contributions from Political Committees	C3	\$6,220.00	\$0.00	\$6,220.00	\$24,873.22
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$115.00	\$0.00	\$115.00	\$226.25
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$20,157.00	\$0.00	\$20,157.00	\$56,888.47

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$14,320.19	\$0.00	\$14,320.19	\$44,926.84
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$14,320.19	\$0.00	\$14,320.19	\$44,926.84
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$14,320.19			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Cocopah Indian Tribe	01/04/2010	\$1,000.00	\$2,000.00
Address:	Co 15 and Ave G, Somerton, AZ 85350		Cash	
Occupation:	Soveriegn nation			
Name:	Osborn, Jones	01/04/2010	\$600.00	\$1,360.00
Address:	13451 S Driftwood Dr, Yuma, AZ 85367		Cash	
Name:	AGUIRRE, AMANDA	01/14/2010	\$1,000.00	\$2,620.00
Address:	1464 S Howard Dr, Yuma, AZ 85364		Cash	
Occupation:	STATE REPRESENTIVE			
Name:	Dawson, Daniel E	01/21/2010	\$120.00	\$360.00
Address:	2855 S 4th Ave, Ste 115, Yuma, AZ 85364		Cash	
Occupation:	Legal Document Preparer, Dawson Documents LLC			
Name:	Ezell, Florence	01/21/2010	\$40.00	\$270.00
Address:	317 S 24th Ave, Yuma, AZ 85364		Cash	
Name:	Ezell, Florence	01/21/2010	\$80.00	\$270.00
Address:	317 S 24th Ave, Yuma, AZ 85364		Cash	
Name:	Garcia, Genevieve M	01/21/2010	\$80.00	\$370.00
Address:	6750 E Telegraph St, Yuma, AZ 85365		Cash	
Name:	Glover, Jeanne	01/21/2010	\$80.00	\$160.00
Address:	8812 S 47th Ave, Yuma, AZ 85364		Cash	
Occupation:	RETIRED			
Name:	LYDICK, SARAH	01/21/2010	\$80.00	\$370.00
Address:	12172 E Via Loma Vis, Unit 13, Yuma, AZ 85367		Cash	
Name:	ORDUNO, CANDICE	01/21/2010	\$80.00	\$195.00
Address:	2156 E 27th St, Yuma, AZ 85365		Cash	
Occupation:	LAWYER			
Name:	SHIPP, LUCY	01/21/2010	\$40.00	\$165.00
Address:	2275 W Chico Ln, Yuma, AZ 85365		Cash	
Occupation:	ADOT			
Name:	Stuart, Lenore L	01/21/2010	\$80.00	\$240.00
Address:	2424 W 5th St, Yuma, AZ 85364		Cash	
Occupation:	COUNTY SUPERVISOR, YUMA COUNTY			
Name:	Braun, Constance L	01/27/2010	\$80.00	\$200.00
Address:	2901 S Hope Dr, Yuma, AZ 85364		Cash	
Name:	BRYANT, DANNY	01/27/2010	\$800.00	\$1,045.00
Address:	2867 S Laguna Dam Rd, Yuma, AZ 85365		Cash	
Name:	FERRELL, JACK R	01/27/2010	\$80.00	\$80.00
Address:	PO Box 26238, Yuma, AZ 85367		Cash	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MORENO, PAUL	01/27/2010	\$80.00	\$420.00
Address:	11893 S Ironwood Dr, Yuma, AZ 85367		Cash	
Name:	MORRIS, JOANN	01/27/2010	\$40.00	\$40.00
Address:	PO Box 701, Wellton, AZ 85356		Cash	
Name:	OLSEN, BYANNE	01/27/2010	\$120.00	\$130.00
Address:	12573 E Del Rey Dr, Yuma, AZ 85367		Cash	
Occupation:	GROCERY STORE OWNERS, OLSENS MARKET			
Name:	PANCRAZI, LYNNE	01/27/2010	\$600.00	\$1,185.00
Address:	3748 W 18th Pl, Yuma, AZ 85364		Cash	
Occupation:	STATE REPRESENTATIVE L24			
Name:	REEVES, MARK	01/27/2010	\$80.00	\$130.00
Address:	7201 E 32nd St, Yuma, AZ 85365		Cash	
Name:	RIEDEL, NIEVES	01/27/2010	\$600.00	\$600.00
Address:	PO Box 1649, San Luis, AZ 85349		Cash	
Occupation:	OWNER, RIEDEL CONSTRUCTION			
Name:	RIGGERS, DIANE	01/27/2010	\$80.00	\$80.00
Address:	12172 E Via Loma Vis, Unit 11, Yuma, AZ 85367		Cash	
Occupation:	RETIRED			
Name:	ROMINE, CORA MAE	01/27/2010	\$40.00	\$40.00
Address:	PO Box 1108, Wellton, AZ 85356		Cash	
Name:	SMITH, WILLIAM MICHAEL	01/27/2010	\$1,000.00	\$3,000.00
Address:	290 S 1st Ave, Ste 1, Yuma, AZ 85364		Cash	
Occupation:	ATTORNEY, BOWMAN & SMITH			
Name:	ULAN, PAUL	01/27/2010	\$1,000.00	\$2,000.00
Address:	5320 N 16H ST STE 111, PHOENIX, AZ 85016		Cash	
Occupation:	PRIMARY CONSULTANTS			
Name:	AGUIRRE, ALICIA	02/04/2010	\$40.00	\$80.00
Address:	291 S Main St, Ste D, Yuma, AZ 85364		Cash	
Occupation:	ATTORNEY, LAW OFFICE OF ALICIA AGUIRR			
Name:	AGUIRRE, AMANDA	02/04/2010	\$160.00	\$2,620.00
Address:	1464 S Howard Dr, Yuma, AZ 85364		Cash	
Occupation:	STATE REPRESENTATIVE			
Name:	BEELER, DORTHY	02/04/2010	\$160.00	\$260.00
Address:	1600 W Arcadia Ln, Yuma, AZ 85364		Cash	
Name:	Beeler, Gail	02/04/2010	\$250.00	\$405.00
Address:	1600 W Arcadia Ln, Yuma, AZ 85364		Cash	
Occupation:	Associate Real Estate Broker, Self Employed			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BRYANT, DANNY	02/04/2010	\$225.00	\$1,045.00
Address:	2867 S Laguna Dam Rd, Yuma, AZ 85365		Cash	
Name:	BRYANT, DANNY	02/04/2010	\$20.00	\$1,045.00
Address:	2867 S Laguna Dam Rd, Yuma, AZ 85365		Cash	
Name:	Dawson, Daniel E	02/04/2010	\$40.00	\$360.00
Address:	2855 S 4th Ave, Ste 115, Yuma, AZ 85364		Cash	
Occupation:	Legal Document Preparer, Dawson Documents LLC			
Name:	DRYSDALE, RAYMOND	02/04/2010	\$80.00	\$80.00
Address:	3011 S Arizona Ave, Yuma, AZ 85364		Cash	
Occupation:	RETIRED			
Name:	ESCALANTE, PAULO A	02/04/2010	\$80.00	\$80.00
Address:	3845 W 8th St, Yuma, AZ 85364		Cash	
Occupation:	ACCOUNTANT, THE GROWERS COMPANY INC			
Name:	FELECIA, ROTELLINI	02/04/2010	\$80.00	\$80.00
Address:	3444 N 49th St, Phoenix, AZ 85018		Cash	
Name:	GARCIA, JORGE	02/04/2010	\$40.00	\$40.00
Address:	3145 W Morgan Rd, Tucson, AZ 85745		Cash	
Occupation:	STATE SENATOR, ARIZONA			
Name:	HAUFLAIRE, VIRGINIA	02/04/2010	\$225.00	\$225.00
Address:	911 E State Ave, Phoenix, AZ 85020		Cash	
Name:	KENWORTHY, LAWRENCE	02/04/2010	\$80.00	\$440.00
Address:	1440 S 35th Ave, Yuma, AZ 85364		Cash	
Occupation:	JUDGE, YUMA COUNTY			
Name:	KNOX, GARY	02/04/2010	\$40.00	\$40.00
Address:	5264 W Clip St, Yuma, AZ 85364		Cash	
Name:	LUGO, JESUS	02/04/2010	\$60.00	\$60.00
Address:	PO Box 577, Gadsden, AZ 85336		Cash	
Occupation:	MAINTENANCE , GADSDEN SCHOOL DIST			
Name:	LYDICK, SARAH	02/04/2010	\$180.00	\$370.00
Address:	12172 E Via Loma Vis, Unit 13, Yuma, AZ 85367		Cash	
Name:	OLSEN, BYANNE	02/04/2010	\$10.00	\$130.00
Address:	12573 E Del Rey Dr, Yuma, AZ 85367		Cash	
Occupation:	GROCERY STORE OWNERS, OLSENS MARKET			
Name:	RIOS, MARCI	02/04/2010	\$40.00	\$115.00
Address:	10780 S Avenida Primavera, Yuma, AZ 85367		Cash	
Occupation:	INSURANCE SALESMAN, NEW YORK LIFE INSURANCE			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SMITH, WILLIAM MICHAEL	02/04/2010	\$275.00	\$3,000.00
Address:	290 S 1st Ave, Ste 1, Yuma, AZ 85364		Cash	
Occupation:	ATTORNEY, BOWMAN & SMITH			
Name:	WEHRLE, JOSEPH	02/04/2010	\$40.00	\$40.00
Address:	1229 S 7th Ave, Yuma, AZ 85364		Cash	
Name:	GRISSOM, PAMELA H	03/02/2010	\$1,000.00	\$1,600.00
Address:	7230 N Star Fury Pl, Tucson, AZ 85718		Cash	
Name:	MORENO, TOMI	03/11/2010	\$7.00	\$7.00
Address:	1416 S 5th Ave, Yuma, AZ 85364		Cash	
Occupation:	HAIRSTYLIST, EXTRME HAIR CO			
Memo:	donation			
Name:	RIOS, MARCI	03/13/2010	\$15.00	\$115.00
Address:	10780 S Avenida Primavera, Yuma, AZ 85367		Cash	
Occupation:	INSURANCE SALESMAN, NEW YORK LIFE INSURANCE			
Name:	Weil, Christyn E	03/25/2010	\$60.00	\$140.00
Address:	1600 S 4th Ave, Ste C, Yuma, AZ 85364		Cash	
Name:	MCLENDON, ROBERT J	04/05/2010	\$50.00	\$100.00
Address:	777 W 14th St, Yuma, AZ 85364		Cash	
Name:	AGUIRRE, AMANDA	04/16/2010	\$400.00	\$2,620.00
Address:	1464 S Howard Dr, Yuma, AZ 85364		Cash	
Occupation:	STATE REPRESENTATIVE			
Name:	Beeler, Gail	04/16/2010	\$60.00	\$405.00
Address:	1600 W Arcadia Ln, Yuma, AZ 85364		Cash	
Occupation:	Associate Real Estate Broker, Self Employed			
Name:	BEJARANO, ALEJANDRO MIGUEL	04/16/2010	\$160.00	\$265.00
Address:	29334 E ARIZONA AVE, WELLTON, AZ 85356		Cash	
Occupation:	CITY COUNCIL			
Name:	BEJARANO, ALEJANDRO MIGUEL	04/16/2010	\$30.00	\$265.00
Address:	29334 E ARIZONA AVE, WELLTON, AZ 85356		Cash	
Occupation:	CITY COUNCIL			
Name:	Braun, Constance L	04/16/2010	\$60.00	\$200.00
Address:	2901 S Hope Dr, Yuma, AZ 85364		Cash	
Name:	CASTRO, BONITA	04/16/2010	\$30.00	\$165.00
Address:	500 W 28th St, Apt 20, Yuma, AZ 85364		Cash	
Occupation:	CLERK, FRY'S FOODS			
Name:	CASTRO, BONITA	04/16/2010	\$30.00	\$165.00
Address:	500 W 28th St, Apt 20, Yuma, AZ 85364		Cash	
Occupation:	CLERK, FRY'S FOODS			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CASTRO, BONITA	04/16/2010	\$30.00	\$165.00
Address:	500 W 28th St, Apt 20, Yuma, AZ 85364		Cash	
Occupation:	CLERK, FRY'S FOODS			
Name:	CASTRO, BONITA	04/16/2010	\$75.00	\$165.00
Address:	500 W 28th St, Apt 20, Yuma, AZ 85364		Cash	
Occupation:	CLERK, FRY'S FOODS			
Name:	CRUZ, MARIA ELENA	04/16/2010	\$60.00	\$260.00
Address:	3400 W 16th Pl, Yuma, AZ 85364		Cash	
Occupation:	JUDGE, YUMA COUNTY			
Name:	CRUZ, MARIA ELENA	04/16/2010	\$100.00	\$260.00
Address:	3400 W 16th Pl, Yuma, AZ 85364		Cash	
Occupation:	JUDGE, YUMA COUNTY			
Name:	Dawson, Daniel E	04/16/2010	\$90.00	\$360.00
Address:	2855 S 4th Ave, Ste 115, Yuma, AZ 85364		Cash	
Occupation:	Legal Document Preparer, Dawson Documents LLC			
Name:	Ezell, Florence	04/16/2010	\$20.00	\$270.00
Address:	317 S 24th Ave, Yuma, AZ 85364		Cash	
Name:	Ezell, Florence	04/16/2010	\$30.00	\$270.00
Address:	317 S 24th Ave, Yuma, AZ 85364		Cash	
Name:	FOREE, MICHAEL R	04/16/2010	\$30.00	\$55.00
Address:	721 S Orange Ave, Yuma, AZ 85364		Cash	
Name:	FRAME, BEVERLY	04/16/2010	\$60.00	\$380.00
Address:	1506 W 15th St, Yuma, AZ 85364		Cash	
Occupation:	CLERK OF COURT, YUMA COUNTY			
Name:	GIBBS, MICHAEL	04/16/2010	\$40.00	\$82.00
Address:	2748 W 31st St, Yuma, AZ 85364		Cash	
Name:	JONES, JESSICA	04/16/2010	\$60.00	\$60.00
Address:	901 E Van Buren St, # 85006, Phoenix, AZ 85006		Cash	
Occupation:	CLERK, DEMOCRATIC NATIONAL COMM			
Name:	KOTTERMAN, PENNY	04/16/2010	\$30.00	\$30.00
Address:	16059 W 14TH DR, PHOENIX, AZ 85045		Cash	
Name:	Lozano, Jorge A	04/16/2010	\$30.00	\$30.00
Address:	1149 Bingham Ave, Somerton, AZ 85350		Cash	
Name:	LYDICK, SARAH	04/16/2010	\$30.00	\$370.00
Address:	12172 E Via Loma Vis, Unit 13, Yuma, AZ 85367		Cash	
Name:	Manoil, Mark	04/16/2010	\$60.00	\$110.00
Address:	5555 N 7th St, Ste 134, Phoenix, AZ 85014		Cash	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MORENO, PAUL	04/16/2010	\$60.00	\$420.00
Address:	11893 S Ironwood Dr, Yuma, AZ 85367		Cash	
Name:	MORENO, PAUL	04/16/2010	\$15.00	\$420.00
Address:	11893 S Ironwood Dr, Yuma, AZ 85367		Cash	
Name:	NASH, YARA	04/16/2010	\$50.00	\$110.00
Address:	2044 S 6th Ave, Yuma, AZ 85364		Cash	
Name:	NASH, YARA	04/16/2010	\$60.00	\$110.00
Address:	2044 S 6th Ave, Yuma, AZ 85364		Cash	
Name:	NORQUIST, CHARLES	04/16/2010	\$90.00	\$170.00
Address:	1120 S Hereford Ave, Yuma, AZ 85364		Cash	
Name:	OGDEN, PATTI	04/16/2010	\$180.00	\$180.00
Address:	2111 E 26th Way, Yuma, AZ 85365		Cash	
Occupation:	BOOKKEEPER, POLAR COOLING			
Name:	OLVIS, IRENE	04/16/2010	\$60.00	\$60.00
Address:	3084 S 48th Way, Yuma, AZ 85364		Cash	
Occupation:	CLERK, SHADLE & WALSMAN PLC			
Name:	PANCRAZI, LYNNE	04/16/2010	\$100.00	\$1,185.00
Address:	3748 W 18th Pl, Yuma, AZ 85364		Cash	
Occupation:	STATE REPRESENTATIVE L24			
Name:	Reyes, Marco A	04/16/2010	\$90.00	\$250.00
Address:	PO Box 3690, San Luis, AZ 85349		Cash	
Name:	RIOS, MARCI	04/16/2010	\$60.00	\$115.00
Address:	10780 S Avenida Primavera, Yuma, AZ 85367		Cash	
Occupation:	INSURANCE SALESMAN, NEW YORK LIFE INSURANCE			
Name:	SALAZAR, GERMAN	04/16/2010	\$30.00	\$30.00
Address:	12469 E Del Rey Dr, Yuma, AZ 85367		Cash	
Name:	SANCHEZ RAYMOND, MARIA	04/16/2010	\$30.00	\$30.00
Address:	2566 S 34th Ave, Yuma, AZ 85364		Cash	
Occupation:	TEACHER, DAWNS DANCE STUDIO			
Name:	SHIPP, LUCY	04/16/2010	\$30.00	\$165.00
Address:	2275 W Chico Ln, Yuma, AZ 85365		Cash	
Occupation:	ADOT			
Name:	SMITH, JON R	04/16/2010	\$120.00	\$400.00
Address:	3273 S Appaloosa Way, Yuma, AZ 85365		Cash	
Occupation:	ATTORNEY, YUMA COUNTY			
Name:	ULMER, THERESA	04/16/2010	\$25.00	\$125.00
Address:	458 S Orange Ave, Yuma, AZ 85364		Cash	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ULMER, THERESA	04/16/2010	\$35.00	\$125.00
Address:	458 S Orange Ave, Yuma, AZ 85364		Cash	
Name:	WALSMA, PAMELA	04/16/2010	\$75.00	\$790.00
Address:	3644 W 12th Ln, Yuma, AZ 85364		Cash	
Occupation:	ATTORNEY, ATTORNEY			
Name:	WALSMA, PAMELA	04/16/2010	\$60.00	\$790.00
Address:	3644 W 12th Ln, Yuma, AZ 85364		Cash	
Occupation:	ATTORNEY, ATTORNEY			
Total of Individual Contributions			\$13,822.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$13,822.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	A Whole lot of People for Grijalva	02/04/2010	\$600.00	\$600.00
Address:	PO Box 1242, Tucson, AZ 85702		Cash	
Name:	Committee to Elect Jason Williams 2010	02/04/2010	\$80.00	\$80.00
Address:	6819 S 38th Dr, Phoenix, AZ 85041		Cash	
Name:	COMMITTEE TO KEEP JEFFREY MANGIS CLERK OF SUPERIOR COURT	02/04/2010	\$600.00	\$660.00
Address:	6620 E Telegraph St, Yuma, AZ 85365		Cash	
Name:	Vince Rabago for Attorney General	02/04/2010	\$80.00	\$80.00
Address:	PO Box 24515, Tempe, AZ 85285		Cash	
Name:	RODNEY GLASSMAN SENATE EXPLORATORY COMMITTEE	03/02/2010	\$600.00	\$600.00
Address:	PO Box 30215, Tucson, AZ 85751		Cash	
Name:	1520 - INTL BROTHERHOOD OF ELECTRICAL WORKERS (IBEW LOCAL UNION #387 PAC)	03/13/2010	\$600.00	\$600.00
Address:	5818 N 7th St, Ste 201, Phoenix, AZ 85014		Cash	
Name:	Arizona Democratic Party - Nonfederal Account	03/22/2010	\$1,200.00	\$14,452.22
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Name:	COMMITTEE TO KEEP JEFFREY MANGIS CLERK OF SUPERIOR COURT	04/24/2010	\$60.00	\$660.00
Address:	6620 E Telegraph St, Yuma, AZ 85365		Cash	
Name:	Arizona Democratic Party	04/28/2010	\$1,200.00	\$1,200.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	mobilization			
Name:	Arizona Democracy Party - Nonfederal Account	05/25/2010	\$1,200.00	\$4,036.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	mobilization			
Total of Contributions from Committees			\$6,220.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$6,220.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	02/04/2010	\$20.00	\$226.25
Address:			Cash	
Name:	Multiple Contributors	02/04/2010	\$20.00	\$226.25
Address:			Cash	
Name:	Multiple Contributors	02/04/2010	\$20.00	\$226.25
Address:			Cash	
Name:	Multiple Contributors	02/04/2010	\$15.00	\$226.25
Address:			Cash	
Name:	Multiple Contributors	02/04/2010	\$20.00	\$226.25
Address:			Cash	
Name:	Multiple Contributors	02/04/2010	\$20.00	\$226.25
Address:			Cash	
Total of Small Contributions			\$115.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$115.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	HOUSING AUTHORITY OF THE CITY OF YUMA	01/01/2010	\$1,088.00	\$9,792.00
Address:	420 S Madison Ave, Yuma, AZ 85364		Cash	
Category:	Overhead - Rent			
Name:	Qwest	01/01/2010	\$191.52	\$3,253.01
Address:	PO Box 29040, Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Name:	TIME WARNER CABLE	01/01/2010	\$51.86	\$915.59
Address:	1289 S 14th Ave, , Yuma, AZ 85364		Cash	
Category:	Overhead - Utilities			
Name:	UHAUL 32ND ST STORAGE	01/01/2010	\$42.00	\$671.72
Address:	1175 E 32nd St, Yuma, AZ 85365		Cash	
Category:	Overhead - Storage			
Name:	24 KARAT	02/01/2010	\$114.90	\$227.61
Address:	2374 S Avenue A, , Yuma, AZ 85364		Cash	
Category:	Event Expenses - Printing/photocopies			
Name:	Auto Owners Insurance	02/01/2010	\$30.00	\$640.88
Address:	PO Box 30315, , Lansing, MI 48909		Cash	
Category:	Overhead - Other			
Name:	Beeler, Gail	02/01/2010	\$264.06	\$801.69
Address:	1600 W Arcadia Ln, Yuma, AZ 85364		Cash	
Occupation:	Associate Real Estate Broker, Self Employed			
Category:	Event Expenses - Printing/photocopies			
Name:	Caves, Jimmy	02/01/2010	\$225.00	\$225.00
Address:	1269 W 17th St, Yuma, AZ 85364		Cash	
Occupation:	Musician			
Category:	Event Expenses - Entertainment			
Name:	COCOPAH CASINO	02/01/2010	\$57.50	\$7,609.25
Address:	15318 S Avenue B, , Somerton, AZ 85350		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	COCOPAH CASINO	02/01/2010	\$3,504.60	\$7,609.25
Address:	15318 S Avenue B, , Somerton, AZ 85350		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	FEDEX KINKO'S	02/01/2010	\$261.51	\$569.36
Address:	1890 S 4th Ave, Yuma, AZ 85364		Cash	
Category:	Event Expenses - Printing/photocopies			
Name:	HOUSING AUTHORITY OF THE CITY OF YUMA	02/01/2010	\$1,088.00	\$9,792.00
Address:	420 S Madison Ave, Yuma, AZ 85364		Cash	
Category:	Overhead - Rent			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Qwest	02/01/2010	\$192.18	\$3,253.01
Address:	PO Box 29040, Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Name:	TIME WARNER CABLE	02/01/2010	\$51.86	\$915.59
Address:	1289 S 14th Ave, , Yuma, AZ 85364		Cash	
Category:	Overhead - Utilities			
Name:	UHAUL 32ND ST STORAGE	02/01/2010	\$84.00	\$671.72
Address:	1175 E 32nd St, Yuma, AZ 85365		Cash	
Category:	Overhead - Storage			
Name:	GO DADDY	02/08/2010	\$96.54	\$144.42
Address:	1455 N Hayden Rd, Ste 219, Scottsdale, AZ 85260		Cash	
Category:	Professional Services - Website/graphic design			
Name:	HOUSING AUTHORITY OF THE CITY OF YUMA	03/01/2010	\$1,088.00	\$9,792.00
Address:	420 S Madison Ave, Yuma, AZ 85364		Cash	
Category:	Overhead - Rent			
Name:	Qwest	03/01/2010	\$192.19	\$3,253.01
Address:	PO Box 29040, Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Name:	TIME WARNER CABLE	03/01/2010	\$51.86	\$915.59
Address:	1289 S 14th Ave, , Yuma, AZ 85364		Cash	
Category:	Overhead - Utilities			
Name:	UHAUL 32ND ST STORAGE	03/01/2010	\$40.00	\$671.72
Address:	1175 E 32nd St, Yuma, AZ 85365		Cash	
Category:	Overhead - Storage			
Name:	AMERICAN BUSINESS WOMENS ASSOCIATION	03/11/2010	\$275.00	\$275.00
Address:	PO Box 5626, Yuma, AZ 85366		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	2010 WOMEN EXPO			
Name:	YUMA COUNTY FAIR	03/11/2010	\$37.50	\$37.50
Address:	2520 E 32nd St, Yuma, AZ 85365		Cash	
Category:	Event Expenses - Event site rentals			
Name:	Beeler, Gail	03/13/2010	\$19.60	\$801.69
Address:	1600 W Arcadia Ln, Yuma, AZ 85364		Cash	
Occupation:	Associate Real Estate Broker, Self Employed			
Category:	Communications - Postage			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Beeler, Gail	03/20/2010	\$63.66	\$801.69
Address:	1600 W Arcadia Ln, Yuma, AZ 85364		Cash	
Occupation:	Associate Real Estate Broker, Self Employed			
Category:	Overhead - Office supplies			
Memo:	63.66			
Name:	YUMA OFFICE EQUIPMENT	03/26/2010	\$390.22	\$845.69
Address:	1045 S 4th Ave, , Yuma, AZ 85364		Cash	
Category:	Overhead - Maintenance/repair			
Memo:	copier maintenance			
Name:	STAPLES	03/31/2010	\$172.32	\$256.85
Address:	16TH STREET AND 1ST AVENUE, 16TH STREET AND 1ST AVENUE, YUMA, AZ 85364		Cash	
Category:	Overhead - Office supplies			
Memo:	toner and supplies			
Name:	STAPLES	03/31/2010	\$(9.76)	\$256.85
Address:	16TH STREET AND 1ST AVENUE, 16TH STREET AND 1ST AVENUE, YUMA, AZ 85364		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Original Date:	03/31/2010			
Original Amount:	(\$172.32)			
Name:	HOUSING AUTHORITY OF THE CITY OF YUMA	04/01/2010	\$1,088.00	\$9,792.00
Address:	420 S Madison Ave, Yuma, AZ 85364		Cash	
Category:	Overhead - Rent			
Name:	Qwest	04/01/2010	\$192.19	\$3,253.01
Address:	PO Box 29040, Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Name:	TIME WARNER CABLE	04/01/2010	\$51.86	\$915.59
Address:	1289 S 14th Ave, , Yuma, AZ 85364		Cash	
Category:	Overhead - Utilities			
Name:	Beeler, Gail	04/05/2010	\$230.84	\$801.69
Address:	1600 W Arcadia Ln, Yuma, AZ 85364		Cash	
Occupation:	Associate Real Estate Broker, Self Employed			
Category:	Overhead - Office supplies			
Memo:	SUPPLIES			
Name:	RODRIGUEZ, ARACELI	04/05/2010	\$21.60	\$171.60
Address:	PO Box 2107, Somerton, AZ 85350		Cash	
Occupation:	CLERK, US REP GRIJALVA			
Category:	Event Expenses - Decorations/supplies			
Memo:	COUNTY FAIR SUPPLIES			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CATAMARAN MEDIA	04/16/2010	\$239.52	\$239.52
Address:	377 S Main St, Ste 203, Yuma, AZ 85364		Cash	
Category:	Communications - Advertising			
Memo:	SPRING FLING			
Name:	WHITSON, KEN	04/16/2010	\$100.00	\$100.00
Address:	2418 S Barbara Ave, Yuma, AZ 85365		Cash	
Occupation:	MUSICIAN, SELF EMPLOYED			
Category:	Event Expenses - Entertainment			
Memo:	SPRING FLING			
Name:	CASTRO, BONNIE	04/19/2010	\$25.59	\$25.59
Address:	500 W 28th St, Apt 20, Yuma, AZ 85364		Cash	
Occupation:	CLERK, FRY'S FOODS			
Category:	Event Expenses - Food/refreshments			
Memo:	SPRING FLING TEA			
Name:	GO DADDY.COM	04/28/2010	\$299.40	\$308.42
Address:	INTERNET, INTERNET, INTER 85364		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	web hosting site			
Name:	HOUSING AUTHORITY OF THE CITY OF YUMA	05/01/2010	\$1,088.00	\$9,792.00
Address:	420 S Madison Ave, Yuma, AZ 85364		Cash	
Category:	Overhead - Rent			
Name:	Qwest	05/01/2010	\$192.57	\$3,253.01
Address:	PO Box 29040, Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Name:	TIME WARNER CABLE	05/01/2010	\$51.86	\$915.59
Address:	1289 S 14th Ave, , Yuma, AZ 85364		Cash	
Category:	Overhead - Utilities			
Name:	UHAUL 32ND ST STORAGE	05/01/2010	\$41.00	\$671.72
Address:	1175 E 32nd St, Yuma, AZ 85365		Cash	
Category:	Overhead - Storage			
Name:	CULTURAL COUNCIL OF YUMA	05/03/2010	\$120.00	\$120.00
Address:	PO Box 111, , Yuma, AZ 85366		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	cinco de mayo			
Name:	GAIL BEELER	05/06/2010	\$93.22	\$93.22
Address:	1600 S ARCADIAN LANE, YUMA, AZ 85364		Cash	
Category:	Event Expenses - Decorations/supplies			
Memo:	U.S. flags			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	LOS MANAJRES DE PEPE	05/13/2010	\$820.42	\$820.42
Address:	2187 W 8th St, Yuma, AZ 85364		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	SPRING FLING			
Total of Operating Expenses			\$14,329.95	
Total of Refunds, Rebates, and Credits Received			(\$9.76)	
Net Total of Operating Expenses			\$14,320.19	

